

SPECIAL REVENUE FUNDS*

RESOURCES AVAILABLE	FY 2001/2002 ACTUAL	FY 2002/2003 ORIG. BUDGET	FY 2002/2003 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2003/2004 BUDGET	FY 2003/2004 % Change Increase (Decrease)
Revenues:						
Taxes	\$ 74,966	81,486	77,721	(3,765)	42,368	-
Intergovernmental	1,683,795	2,168,433	2,039,357	(129,076)	2,769,325	28%
Charges for Services	74,233	79,323	48,582	(30,741)	79,323	-
Miscellaneous Revenue	319,646	355,481	333,218	(22,263)	273,057	(23%)
<i>Total Revenues</i>	<u>2,152,640</u>	<u>2,684,723</u>	<u>2,498,878</u>	<u>(185,845)</u>	<u>3,164,073</u>	<u>18%</u>
Other Financial Resources:						
Transfer from General Fund	898,072	2,065,114	1,110,307	(954,807)	1,706,627	(17%)
Transfer from Parking Fund	606,445	603,525	603,525	-	604,200	0%
Transfer from CIP Subfund	-	-	-	-	-	-
Debt Service Reserve	102,550	159,798	165,304	5,506	165,304	3%
Prior Year Operating Balance	(446,211)	99,675	296,865	197,190	146,527	47%
<i>Total Other Financial Resources</i>	<u>1,160,856</u>	<u>2,928,112</u>	<u>2,176,001</u>	<u>(752,111)</u>	<u>2,622,658</u>	<u>(10%)</u>
<i>Total Resources Available</i>	<u>\$ 3,313,496</u>	<u>5,612,835</u>	<u>4,674,879</u>	<u>(937,956)</u>	<u>5,786,731</u>	<u>3%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 480,865	659,270	609,286	(49,984)	660,996	0%
Fringe Benefits	111,595	186,007	174,662	(11,345)	231,201	24%
Services/Materials	322,284	576,936	613,805	36,869	544,343	(6%)
Other Operating Expenses	74,115	116,884	217,718	100,834	95,311	(18%)
Debt Service	99,683	103,200	86,700	(16,500)	92,500	(10%)
Capital Outlay	11,557	5,500	2,463	(3,037)	2,500	(55%)
<i>Total Expenses</i>	<u>1,100,099</u>	<u>1,647,797</u>	<u>1,704,634</u>	<u>56,837</u>	<u>1,626,851</u>	<u>(1%)</u>
Other Financial Uses:						
Transfer to Capital Projects	660,720	1,764,537	1,374,595	(389,942)	936,059	(47%)
Transfer to Debt Service	606,379	1,384,025	835,889	(548,136)	2,306,200	67%
Transfer to Grants	-	-	-	-	-	-
Transfer to General Fund	425,000	466,110	447,930	(18,180)	606,372	30%
Transfer to Insurance Fund	59,129	-	-	-	-	-
Contingencies	-	1,200	-	(1,200)	1,200	0%
Debt Service Reserve	165,304	227,005	165,304	(61,701)	165,304	(27%)
Year End Balance	296,865	122,161	146,527	24,366	144,745	18%
<i>Total Other Financial Uses</i>	<u>2,213,397</u>	<u>3,965,038</u>	<u>2,970,245</u>	<u>(994,793)</u>	<u>4,159,880</u>	<u>5%</u>
<i>Total Resources Allocated</i>	<u>\$ 3,313,496</u>	<u>5,612,835</u>	<u>4,674,879</u>	<u>(937,956)</u>	<u>5,786,731</u>	<u>3%</u>

*This schedule includes resources for the Beach Redevelopment Area, the NW Progresso Flagler Heights Redevelopment Area, and Sunrise Key. The intergovernmental and transfer from General Fund revenues are based upon current tax rates.